

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	May 1, 2014	Purchased	Maturities & Sales	Amortization	May 31, 2014
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,392,557,630.19	\$ 3,435,130,365.26	\$ 3,070,076,886.51	\$ (797,809.69)	\$ 4,756,813,299.25
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	397,641.47	296,787.40	122,958.65	.....	571,470.22
Total Treasury & Treasurer's Trust	\$ 4,392,955,271.66	\$ 3,435,427,152.66	\$ 3,070,199,845.16	\$ (797,809.69)	\$ 4,757,384,769.47
Local Government Investment Pool					
Investments (trade date basis)	\$ 11,824,007,435.77	\$ 9,954,946,421.51	\$ 9,836,458,872.80	\$ 458,641.91	\$ 11,942,953,626.39
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	4,150.12	.....	.....	4,150.12
Total Local Government Investment Pool	\$ 11,824,007,435.77	\$ 9,954,950,571.63	\$ 9,836,458,872.80	\$ 458,641.91	\$ 11,942,957,776.51
Total All Accounts	\$ 16,216,962,707.43	\$ 13,390,377,724.29	\$ 12,906,658,717.96	\$ (339,167.78)	\$ 16,700,342,545.98

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	May 2014	May 2013	Fiscal Year 2014	Fiscal Year 2013
Treasury & Treasurer's Trust				
Cash*	\$ 2,985,446.12	\$ 2,115,094.48	\$ 29,518,188.03	\$ 39,627,784.26
Bank Fees				
Custody	(4,615.81)	(4,594.71)	(50,658.43)	(50,721.55)
Other Treasury	(12,439.82)	(11,947.82)	(140,270.31)	(156,490.71)
Other Trust	.....	.....	.....	(5,060.02)
Total Bank Fees	\$ (17,055.63)	\$ (16,542.53)	\$ (190,928.74)	\$ (212,272.28)
Amortization	(797,809.69)	(915,099.87)	(11,191,513.65)	(12,119,348.56)
Accrued Interest	(54,403.20)	212,757.23	846,245.85	796,738.24
Unrealized Gains and Losses	3,477.62	.....	.....	.....
Total Treasury & Treasurer's Trust	\$ 2,119,655.22	\$ 1,396,209.31	\$ 18,981,991.49	\$ 28,092,901.66
Local Government Investment Pool				
Cash*	\$ 453,515.49	\$ 983,824.60	\$ 6,281,615.40	\$ 12,693,538.95
Amortization	458,641.91	477,684.53	5,073,148.94	5,011,931.47
Accrued Interest	106,331.68	(82,525.35)	(59,445.12)	(323,187.30)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,018,489.08	\$ 1,378,983.78	\$ 11,295,319.22	\$ 17,382,283.12
Total All Accounts	\$ 3,138,144.30	\$ 2,775,193.09	\$ 30,277,310.71	\$ 45,475,184.78

* Balances include any expense for reverse repurchase buy-backs.